

VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE MATUNGA, MUMBAI

BALANCE SHEET AS ON 31ST MARCH, 2020

FUNDS & LIABILITIES	Schedule	Rs	Rs	PROPERTY & ASSETS	Schedule	Rs	Rs
TRUST FUNDS & CORPUS	"A"		26,94,97,755	IMMOVABLE PROPERTIES	"E"		14,93,53,111
OTHER EARMARKED FUNDS				INVESTMENT			
Reserve Fund	"B"	4,36,36,256		FURNITURE & FIXTURE	"G"		35,80,00,557
Any Other Fund	"B-1"	1,29,56,99,248	1,33,93,35,504	ADVANCES	"H"		17,75,88,225
LOAN (SECURED OR UNSECURED)	"C"		1,88,135	CASH & BANK BALANCE	"F"	59,55,19,643	
LIABILITIES	"D"		25,90,38,180	(a) In Saving or Current Account	"F-1"	1,62,39,63,859	
EXCESS OF INCOME OVER EXPENDITURE			1,03,63,90,820	(b) In Fixed Deposits with Bank	"F-2"	25,000	2,21,95,08,502
				(c) With Trustee			
				(d) With the Manager			
TOTAL			2,90,44,50,394	TOTAL			2,90,44,50,394

AS PER BOOKS OF ACCOUNTS & REPORTS OF EVEN DATE ATTACHED

For Giriraj Khandelwal & Associates
Chartered Accountant
FRN: 120582W



Giriraj Khandelwal
Membership No: 043896

For Veermata Jijabai Technological Institute

Dr. Dhiren Patel

Dr. Dhiren Patel
Director



Director
V.J.T.I.
Matunga, Mumbai-400 019.

Registrar

Registrar

Accounts officer

Accounts officer

Dy. Registrar / A.O.
(Finance)